GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO / APDISCOMs - Sanction of **Rs.10,78,00,000/-** in the BE 2017-18 to **utilize fully** in relaxation of quarterly regulation orders as CBRO was issued vide G.O.Rt.No.1334, Finance (FMU-ENY, Home & Courts) Dept, dated 31/05/2017 and after exhaust of the total B.E., towards implementation of SC Sub-Plan under the scheme of Electrification of Dalit Bastis - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 101 Dated: 14-07-2017

Read the following:-

1. G.O.Rt.No.44, Energy, I&I (Power-III) Dept, dated 23/03/2017.
2. From the JMD (Fin, Comml, IPC, HRD & IT), APTRANSCO & Member (APPCC), Letter No.JMD(Fin, Comml, IPC, HRD & IT)/Dy.CCA(APPCC)/D.No.34/17, dated 09/05/2017.
3. G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 31/05/2017.
4. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, Authorization received on 19/06/2017.

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O R D E R:-

In the reference 1st read above, the Government were issued administrative sanction orders of Rs.18,28,00,000/- as additional funds in relaxation of treasury control and quarterly regulation orders subject to pending provision of funds by obtaining supplementary grants at appropriate time during the financial year 2016-17 towards implementation of SC Sub-Plan under the scheme of Electrification of Dalit Bastis.

2. In the reference 2nd read above, the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member / APPCC has stated that the bill was presented in Pay & Accounts Department vide Token Number 59040 in March, 2017. But, the funds were not released during the financial year 2016-17 has requested to revalidate the grants sanctioned in the year 2016-17 and a fresh administrative approval may be arranged tobe issued for the year 2017-18 and release the funds towards implementation of SC Sub-Plan under the scheme of Electrification of Dalit Bastis, otherwise the Electrification works in Dalit Bastis will be badly hampered.

3. In the G.O.3rd read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, second, third and fourth quarters of the current financial year 2017-18 and for total provision of **Rs.10,78,00,000/-** and allocating of **Rs.2,69,50,000/-** in each four quarters**.**

4. In the reference 4th read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) towards **1st quarter** for an amount of **Rs.2,69,50,000/-** of Energy, I&I Dept. In the CBRO Sl.No.2 the total provision for **Rs.10,78,00,000/-** and allocating **Rs.2,69,50,000/-** were apportioned in each four quarters to meet the "Energisation of Bore-wells, Grants-in-Aid and Other Grants-in-Aid", under Head of Account "2801-05-MH.789-G.H.11-SH.(11)-310-312".

5. In terms of the orders issued in the G.O.3rd read above, Government hereby permitted to utilize fully an amount of **Rs.10,78,00,000/-** (Rupees ten crores and seventy eight lakhs only) in relaxation of quarterly regulation orders as CBRO was already issued vide G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURS) Dept, dated 31/05/2017 and after exhaust of the total Budget Estimates towards implementation of SC Sub-Plan under the scheme of Electrification of Dalit Bastis duly debiting the relevant Head of Account.

6. The expenditure sanctioned in para-5 above, shall be debited to the following

(P.T.O.)

Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.789 - Special Component Plan for Scheduled Castes
GH.11 - State Development Schemes
SH.(11) - Electrification of Dalit Bastis
310 - Grants-in-Aid
312 - Other Grants-in-Aid

7. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Velagapudi, Guntur District shall draw and disburse the amount in Grants-in-Aid Bill and to arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account No.52117479223 (IFSC Code: SBHY0020066 and MICR Code: 500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

8. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member / APPCC shall take necessary action accordingly and to submit the **Utilization Certificates** for the amounts sanctioned in para-5 above and also advised to find savings from other head and propose re-appropriation at appropriate time for sending the same to Finance (FMU-ENY, Home & Courts) Department, as desired by them.

9. This order issues with the concurrence of Finance Department vide their No.FIN-43027/185/2016-SO(FMU(E&H&C))-FIN, dated 27/06/2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT),
APTRANSCO & Member/APPCC, Vidyut Soudha, Gunadala, Vijayawada
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department
The Chairman and Managing Director, APSPDCL, Tirupati
The Chairman and Managing Director, APEPDCL, Visakhapatnam
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Gunadala,
Vijayawada, for information
The Chief Engineer (O&RE), APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada,
for information
The Social Welfare (SCP) Department, for information
The Director of Tribal Welfare, Tribal Welfare Department, D.No.40-6-22A, Kandhari
Hotel Road, Revenue Colony, Vijayawada - 520 010, for information
The Director of Social Welfare, Social Welfare Department, T.G.Plaza Buildings,
Opp: Manipal Hospital, Tadepalli By-pass, Guntur - 522 501, for information
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, Home & Courts) Department, for information
SF/SCs (C.No.640/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER